

Bridge and Tunnel Enterprise Fiscal Year 2025-26 Final Proposed Annual Budget
Statewide Bridge and Tunnel Enterprise Special Revenue Fund (C.R.S 43-4-805(3)(a) 538)

Line	Fiscal Year 2024-25 Revenue Source	Estimated Revenue
1	FASTER Bridge Safety Surcharge Fee	\$ 117,599,801
2	Bridge & Tunnel Impact Fee	\$ 35,565,716
3	Bridge & Tunnel Retail Delivery Fee	\$ 11,609,476
4	Interest Earnings	\$ 2,450,000
5	US Treasury Subsidy for Build America Bonds	\$ 5,148,202
6	Federal Funds for 2010A Bond Debt Service	\$ 15,000,000
7	Central 70 Conduit Issuer Fee	\$ 50,000
8	Total Estimated Revenue	\$ 187,423,195
9	Proposed Program Allocation Type	Proposed Allocations
10	Administrative & Operating Activities	
11	Bridge and Tunnel Enterprise Staff Compensation	\$ (959,194)
12	Bridge and Tunnel Enterprise Program Support	\$ (1,550,000)
13	Attorney General Legal Services	\$ (50,000)
14	Annual Audit	\$ (35,000)
15	In-state Travel Expenses	\$ (6,700)
16	Out of State Travel Expenses	\$ (10,000)
17	Employee Appreciation	\$ (140)
18	Operating Expenses	\$ (4,000)
19	Trustee Fee	\$ (10,000)
20	Other consulting	\$ (150,000)
21	Total Administrative & Operating Activities	\$ (2,775,034)
22	Support Services	
23	Additional Project and Program Support Services	\$ -
24	Total Support Services	\$ -
25	Maintenance	
26	Routine Maintenance on Bridge and Tunnel Enterprise Structures	\$ (1,362,318)
27	Total Maintenance	\$ (1,362,318)
28	Preservation	
29	Bridge and Tunnel Preservation	\$ (1,000,000)
30	Total Preservation	\$ (1,000,000)
31	Debt Service and Availability Payments	
32	2010A and 2019A Bond Debt Service	\$ (29,352,600)
33	Central 70 Availability Payment	\$ (32,743,837)
34	2024A Infrastructure Revenue Bond Debt Service	\$ (7,960,975)
37	Total Debt Service and Availability Payments	\$ (70,057,412)
38	Construction Program	
39	10-Year Plan Projects	\$ (63,575,192)
40	Safety Critical and Asset Management Projects	\$ (48,653,239)
41	Total Construction Program	\$ (112,228,431)
	Total Fund 538 Revenues	\$ 187,423,195
	Total Fund 538 Allocations	\$ (187,423,195)
	Remaining Unbudgeted Funds	\$ -